

Ruby Star Airpark Operating Budget 2022 DRAFT

	ACTUAL	Proposed Budget
	2021	2022
REVENUE:		
03010 - Owner Assessments	\$ 75,150.00	\$ 78,000.00
03026 - Runway Use		
03028 - Backhoe Rental	\$1,068.00	
63000 - Late Fees	\$ 2,135.00	
00000 - Property Sales	\$92,250.00	\$ -
06910 - Interest Income	\$ 52.64	\$ 50.00
TOTAL REVENUE:	\$ 170,655.64	\$ 78,050.00
EXPENSES:		
04010 - Property Tax lots 153,154,178,167,150,	\$ 4,401.71	\$ 1,776.00
04012 - Accounting / Tax Preparation	\$ 350.00	\$ 350.00
94001 - Licenses & Permits	\$52.24	
04015 - ACC Reporting	\$ 10.00	\$ 10.00
04020 - Income Taxes - State	\$ 50.00	\$ 50.00
04105 - Electricity	\$ 252.92	\$ 325.00
04305 - Landscaping	\$ 30.00	\$ 1,200.00
04309 - GateMaintenance	\$ -	\$ 1,600.00
04310 - Handy Man Services	\$ -	\$ 500.00
04312 - Road / Runway Repairs	\$ 33,985.20	\$ 35,000.00
04405 - Fuel Labor	\$ -	\$ 250.00
04410 - Parts, Tires, Misc	\$ -	\$ 1,000.00
04411 - Big Equipment Rental	\$ 1,500.00	\$ 1,500.00
04610 - Insurance - Runway	\$ 867.00	\$ 900.00
04615 - Insurance - Association	\$ 3,399.00	\$ 3,500.00
04615 - Insurance - General Liability (Assured Partners)	\$1,335	\$1,335
04617 - D&O Insurance	\$ 1,506.00	\$ 1,550.00
04655 - Special Projects	\$ 5,000.00	\$ 5,000.00
04710 - Management Fee	\$ 5,042.31	\$ 5,040.00
04715 - Postage	\$ 56.69	\$ 200.00
04720 - Copies	\$ 422.09	\$ 150.00
04730 - Statements	\$ 150.00	\$ 150.00
04730 - Attorney Fees Special requests	\$ 55.00	\$ 1,000.00
04733 - Attorney Fees retainer	\$ 600.00	\$ 600.00
04755 - Minutes	\$ -	\$ -
80010 - Loan payment Interest	\$3,992.17	\$ -
09040 - Loan Repayment -Principle	\$ 88,714.88	\$ -
80020 - Lot Sales Expense	\$ 937.00	\$ -
80006 - Website	\$ 228.00	\$250.00
TOTAL EXPENSES	\$ 152,937.21	\$ 62,986.00
NET INCOME	\$ 17,718.43	\$ 15,064.00

fire permit

including Bates \$33277.00